



# TAX INVOICE

James McKinley Superannuation Fund  
11 Lawnhill Road  
MALVERN VIC 3144  
AUSTRALIA

**Invoice Date**  
28 Apr 2023

**Invoice Number**  
INV-2298

**ABN**  
56 607 959 320

COMPASS ADVISORS PTY LTD  
23 Milton Parade  
MALVERN VIC 3144  
AUSTRALIA

Description	Amount AUD
Preparation of financial statements and income tax & regulatory returns for the year ended 30 June 2022 for James McKinley Superannuation Fund, including all related workpapers, reports and documents.	1,395.00
Provision of Independent Audit Report.	300.00
	Subtotal 1,695.00
	TOTAL GST 10% 169.50
	<b>TOTAL AUD 1,864.50</b>

## Due Date: 5 May 2023

Please note that payment is due upon invoice for completed work.  
We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:  
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

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